



# Campaign Finance Report

**DISTRICT 6 DEMOCRATS**  
**Committee #: 199802185**

**Treasurer: HUGHES, RALPH E**  
**13650 S 41st Pl, Phoenix, AZ 85044**  
**Phone: (480) 704-1129**  
**Email: ralph@hughesmortgage.com**

## 2000 Pre-Primary Election Report

Election Cycle: **1999-2000**  
Date Filed: August 28, 2000  
Reporting Period: June 1, 2000-August 23, 2000

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$498.40
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$83.50
Cash Balance at End of Reporting Period:	\$414.90

Report ID: 15096

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$920.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$155.27
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$63.97
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$1,139.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$83.50	\$0.00	\$83.50	\$724.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$83.50	\$0.00	\$83.50	\$724.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$83.50			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	DISTRICT 6	07/01/2000	\$75.00	\$75.00
<b>Address:</b>	13650 S 41st Pl, , Phoenix, AZ 85044		Cash	
<b>Memo:</b>	East Valley BBQ			
<b>Name:</b>	WELLS FARGO BANK, N.A.	07/13/2000	\$4.25	\$114.19
<b>Address:</b>	10651 S 51st St, , Phoenix, AZ 85044		Cash	
<b>Memo:</b>	Service Charge			
<b>Name:</b>	WELLS FARGO BANK, N.A.	08/13/2000	\$4.25	\$114.19
<b>Address:</b>	10651 S 51st St, , Phoenix, AZ 85044		Cash	
<b>Memo:</b>	Service Charge			
Total of Operating Expenses			\$83.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$83.50	

